

NAPHA
Profit & Loss
October 2023

	<u>Oct 23</u>
Ordinary Income/Expense	
Income	
CLRC Registration Income	
DNA Charges by CLRC	2,351.38
Total CLRC Registration Income	2,351.38
Event Income	
Drug Testing Fee	330.00
Entry Fees	6,755.00
Office Fee	330.00
Security Fee	475.00
Sponsorships	5,685.00
Stall Income	4,800.00
Total Event Income	18,375.00
Misc Income	1,100.00
NAPHA Registration Income	
Interest Income	1.18
Membership Dues by NAPHA	140.00
Merchandise Sales by NAPHA	163.00
Total NAPHA Registration Income	304.18
Total Income	22,130.56
Cost of Goods Sold	
DNA Typing Expense	528.00
Total COGS	528.00
Gross Profit	21,602.56
Expense	
Event Expenses	
Cash	-550.00
Contracted Services	450.00
Hotels	3,929.28
Office Supplies	100.00
Per Diem, Meals & Entertainment	343.55
Postage & Delivery	26.72
Printing Costs	1,005.47
Ribbons, Trophies & Awards	7,033.73
Travel Expenses	1,591.64
Total Event Expenses	13,930.39
Operating Expenses	
Advertising and Promotion	30.00
Communication Expense	92.65
Credit Card Fees	281.30
Dues and Subscriptions	30.00
Postage & Delivery	27.71
Total Operating Expenses	461.66
Payroll Expenses	
Federal Withholding	-127.58
Gross Payroll	3,100.00
Payroll Expense	658.76
Processing Charge	54.37
Total Payroll Expenses	3,685.55

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Cash Basis

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Professional Fees	
Website Consultants	<u>53.00</u>
Total Professional Fees	<u>53.00</u>
Total Expense	<u>18,130.60</u>
Net Ordinary Income	<u>3,471.96</u>
Net Income	<u><u>3,471.96</u></u>